

State of Arizona



Campaign Finance Report

Vote Pennypacker
Committee #: 201000410

Treasurer: Ousley, Grace (Cookie), Ms
11530 E Winchcomb Dr, Scottsdale, AZ 85255
Phone: (480) 556-6787
Email: paulapennypacker@aol.com
Candidate Name: Pennypacker, Paula Anne, Ms
Office Sought: State Representative - District 8

Amended 2010 Qualifying Period Recap Report

Election Cycle:	2009-2010
Date Filed:	August 31, 2010
Reporting Period:	August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$351.08
Total Cash Receipts this Reporting Period:	\$20,839.00
Total Cash Disbursements this Reporting Period:	\$18,643.29
Cash Balance at End of Reporting Period:	\$2,546.79

Report ID: 64163

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,085.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$640.00)	\$0.00	(\$640.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,839.00	\$0.00	\$20,839.00	\$22,614.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18,643.29	\$0.00	\$18,643.29	\$20,098.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,643.29	\$0.00	\$18,643.29	\$20,098.19
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,643.29			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/10/2010	\$21,479.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HighGround, Inc.	08/12/2010	\$500.00	\$1,000.00
Address:	830 North 4th Avenue, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Memo:	Consulting			
Name:	Pennypacker, Paula Anne, Ms	08/12/2010	\$241.76	\$319.48
Address:	11530 E Wincomb Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Business Owner, Just for Redheads			
Category:	Professional Services - Website/graphic design			
Memo:	Reimb. for Web site			
Name:	U. S. Post Office	08/12/2010	\$2,640.79	\$5,242.26
Address:	unknown, Phoenix, AZ 86260		Cash	
Category:	Communications - Postage			
Memo:	1st Mailing			
Name:	Jake Williams	08/15/2010	\$100.00	\$163.65
Address:	jake0217@mac.com, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Photography			
Name:	The Right Stuff	08/15/2010	\$500.00	\$500.00
Address:	15225 N 100th St, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Consultants			
Name:	AmeriCopy	08/16/2010	\$4,750.63	\$9,437.84
Address:	856 E Main St, Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	Cusimano, Cecilla	08/16/2010	\$100.00	\$100.00
Address:	2240 , Phoenix, AZ 85260		Cash	
Occupation:	Political Consultant			
Category:	Professional Services - Other			
Memo:	Speech Writer			
Name:	Jake Williams	08/16/2010	\$63.65	\$163.65
Address:	jake0217@mac.com, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Photography			
Name:	See Level	08/16/2010	\$600.00	\$1,200.00
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Communications - Production cost			
Name:	Sign Here Petitions	08/16/2010	\$150.75	\$1,275.75
Address:	43188 W Chisolm Dr, Maricopa, AZ 85138		Cash	
Category:	Miscellaneous - Petitions			
Name:	AmeriCopy	08/19/2010	\$4,687.21	\$9,437.84
Address:	856 E Main St, Mesa, AZ 85203		Cash	
Category:	Communications - Flyers/handouts/door hangers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HighGround, Inc.	08/19/2010	\$500.00	\$1,000.00
Address:	830 North 4th Avenue, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Name:	Integrated Web Strategy	08/19/2010	\$607.03	\$607.03
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Mailing services			
Name:	See Level	08/19/2010	\$600.00	\$1,200.00
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Communications - Production cost			
Name:	U. S. Post Office	08/19/2010	\$2,601.47	\$5,242.26
Address:	unknown, Phoenix, AZ 86260		Cash	
Category:	Communications - Postage			
Total of Operating Expenses			\$18,643.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$18,643.29	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period Intuit Original Amount of Debt: \$30.98 Original Transaction Date: 03/09/2010	03/09/2010	\$30.98
Debt Balance at End of Reporting Period		\$30.98
Total of Outstanding Debt Before Adjustments		\$30.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$30.98

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Pennypacker, Paula Anne, Ms Original Amount of Loan: \$640.00 Original Date of Loan: 02/02/2010	02/02/2010	\$640.00
Loan Payment	08/19/2010	(\$640.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$640.00
Total Adjustments Against Outstanding Loans		-\$640.00
Total of Outstanding Loans After Adjustments		\$0.00

